

LAZY J ARENA

Company	Bank	Acct .	Date	Check #	Payee	Amount
McClain Farms	Community Financial Services Bank	3786	07/23/18	21233	LAZY J ARENA	243,287.00
McClain Farms	Community Financial Services Bank	3786	11/14/18	22009	LAZY J ARENA	81,952.26
McClain Farms	Community Financial Services Bank	3786	02/15/19	22453	LAZY J ARENA	114,970.92
McClain Farms	Community Financial Services Bank	3786	03/05/19	22720	LAZY J ARENA	17,986.00
McClain Farms	Community Financial Services Bank	3786	03/05/19	22717	LAZY J ARENA	133,935.92
McClain Farms	Community Financial Services Bank	3786	03/25/19	22721	LAZY J ARENA	68,866.78
McClain Farms	Community Financial Services Bank	3786	04/02/19	22844	LAZY J ARENA	120,240.59
McClain Farms	Community Financial Services Bank	3786	04/05/19	22845	LAZY J ARENA	165,835.95
McClain Farms	Community Financial Services Bank	3786	04/08/19	22999	LAZY J ARENA	283,046.82
McClain Farms	Community Financial Services Bank	3786	04/08/19	23000	LAZY J ARENA	310,869.54
McClain Farms	Community Financial Services Bank	3786	05/23/19	23001	LAZY J ARENA	906,827.11
McClain Farms	Community Financial Services Bank	3786	07/01/19	23002	LAZY J ARENA	580,969.64
McClain Farms	Community Financial Services Bank	3786	07/11/19	23003	LAZY J ARENA	554,893.74
McClain Farms	Community Financial Services Bank	3786	07/15/19	23004	LAZY J ARENA	720,548.82
McClain Farms	Community Financial Services Bank	3786	09/27/19	23776	LAZY J ARENA	1,067,443.95
McClain Farms	Community Financial Services Bank	3786	09/30/19	23005	LAZY J ARENA	956,428.10
McClain Farms	Community Financial Services Bank	3786	11/13/19	23777	LAZY J ARENA	1,056,564.63
McClain Farms	Community Financial Services Bank	3786	11/29/19	23778	LAZY J ARENA	956,317.81
McClain Farms	Community Financial Services Bank	3786	12/20/19	23779	LAZY J ARENA	1,987,620.05
McClain Farms	Community Financial Services Bank	3786	12/30/19	23780	LAZY J ARENA	1,611,968.25
McClain Farms	Community Financial Services Bank	3786	01/03/20	23781	LAZY J ARENA	1,891,540.35
McClain Farms	Community Financial Services Bank	3786	01/06/20	23782	LAZY J ARENA	1,946,381.73
McClain Farms	Community Financial Services Bank	3786	01/10/20	23783	LAZY J ARENA	893,606.97
McClain Farms	Community Financial Services Bank	3786	01/14/20	23784	LAZY J ARENA	681,978.37
McClain Farms	Community Financial Services Bank	3786	01/27/20	25403	LAZY J ARENA	844,490.14
McClain Farms	Community Financial Services Bank	3786	01/30/20	23785	LAZY J ARENA	1,133,111.14
McClain Farms	Community Financial Services Bank	3786	01/31/20	25404	LAZY J ARENA	23,208.00
McClain Farms	Community Financial Services Bank	3786	02/07/20	25405	LAZY J ARENA	1,127,271.07
McClain Farms	Community Financial Services Bank	3786	02/10/20	25406	LAZY J ARENA	463,537.78
McClain Farms	Community Financial Services Bank	3786	02/13/20	25407	LAZY J ARENA	368,376.17
McClain Farms	Community Financial Services Bank	3786	02/14/20	25408	LAZY J ARENA	674,110.23
McClain Farms	Community Financial Services Bank	3786	02/18/20	25409	LAZY J ARENA	542,868.74
McClain Farms	Community Financial Services Bank	3786	02/19/20	25698	LAZY J ARENA	743,378.86
McClain Farms	Community Financial Services Bank	3786	02/20/20	25699	LAZY J ARENA	1,215,698.44

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McClain Farms	Community Financial Services Bank	3786	02/24/20	25700	LAZY J ARENA	729,400.04
McClain Farms	Community Financial Services Bank	3786	04/10/20	25701	LAZY J ARENA	335,276.63
McClain Farms	Community Financial Services Bank	3786	04/14/20	25702	LAZY J ARENA	649,769.99
McClain Farms	Community Financial Services Bank	3786	04/17/20	25703	LAZY J ARENA	390,970.58
McClain Farms	Community Financial Services Bank	3786	04/22/20	25704	LAZY J ARENA	700,937.63
McClain Farms	Community Financial Services Bank	3786	04/30/20	25705	LAZY J ARENA	32,868.00
McClain Farms	Community Financial Services Bank	3786	05/06/20	25708	LAZY J ARENA	1,846,345.17
McClain Farms	Community Financial Services Bank	3786	05/11/20	25706	LAZY J ARENA	1,525,136.67
McClain Farms	Community Financial Services Bank	3786	06/10/20	26256	LAZY J ARENA	461,986.35
McClain Farms	Community Financial Services Bank	3786	06/19/20	25707	LAZY J ARENA	746,138.86
McClain Farms	Community Financial Services Bank	3786	06/29/20	26262	LAZY J ARENA	546,684.54
McClain Farms	Community Financial Services Bank	3786	06/30/20	26261	LAZY J ARENA	181,129.53
McClain Farms	Community Financial Services Bank	3786	07/03/20	26260	LAZY J ARENA	444,219.80
McClain Farms	Community Financial Services Bank	3786	07/06/20	26259	LAZY J ARENA	35,704.00
McClain Farms	Community Financial Services Bank	3786	07/07/20	26258	LAZY J ARENA	544,395.07
McClain Farms	Community Financial Services Bank	3786	07/08/20	26257	LAZY J ARENA	150,023.99
McClain Farms	Community Financial Services Bank	3786	07/10/20	26672	LAZY J ARENA	139,127.19
McClain Farms	Community Financial Services Bank	3786	07/20/20	26674	LAZY J ARENA	412,008.00
McClain Farms	Community Financial Services Bank	3786	07/23/20	26673	LAZY J ARENA	645,190.52
McClain Farms	Community Financial Services Bank	3786	07/24/20	26675	LAZY J ARENA	413,768.76
McClain Farms	Community Financial Services Bank	3786	07/28/20	26679	LAZY J ARENA	622,883.35
McClain Farms	Community Financial Services Bank	3786	08/03/20	26676	LAZY J ARENA	560,283.58
McClain Farms	Community Financial Services Bank	3786	08/06/20	26677	LAZY J ARENA	485,854.21
McClain Farms	Community Financial Services Bank	3786	08/10/20	26945	LAZY J ARENA	541,520.06
McClain Farms	Community Financial Services Bank	3786	08/11/20	26946	LAZY J ARENA	471,652.36
McClain Farms	Community Financial Services Bank	3786	08/18/20	26947	LAZY J ARENA	1,263,541.49
McClain Farms	Community Financial Services Bank	3786	08/21/20	26948	LAZY J ARENA	1,805,921.88
McClain Farms	Community Financial Services Bank	3786	08/26/20	26949	LAZY J ARENA	724,383.45
McClain Farms	Community Financial Services Bank	3786	08/28/20	26950	LAZY J ARENA	583,369.45
McClain Farms	Community Financial Services Bank	3786	08/31/20	26944	LAZY J ARENA	992,858.79
McClain Farms	Community Financial Services Bank	3786	09/09/20	26943	LAZY J ARENA	357,246.24
McClain Farms	Community Financial Services Bank	3786	09/17/20	26942	LAZY J ARENA	405,557.34
McClain Farms	Community Financial Services Bank	3786	10/08/20	26951	LAZY J ARENA	316,470.56
McClain Farms	Community Financial Services Bank	3786	10/09/20	27197	LAZY J ARENA	297,648.89

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Company	Bank	Acct .	Date	Check #	Payee	Amount
McClain Farms	Community Financial Services Bank	3786	10/13/20	27204	LAZY J ARENA	1,253,760.18
McClain Farms	Community Financial Services Bank	3786	10/22/20	27199	LAZY J ARENA	44,622.00
McClain Farms	Community Financial Services Bank	3786	10/28/20	27203	LAZY J ARENA	501,979.23
McClain Farms	Community Financial Services Bank	3786	10/28/20	27202	LAZY J ARENA	598,957.34
McClain Farms	Community Financial Services Bank	3786	10/28/20	27201	LAZY J ARENA	679,575.87
McClain Farms	Community Financial Services Bank	3786	11/05/20	27635	LAZY J ARENA	680,831.47
McClain Farms	Community Financial Services Bank	3786	11/05/20	27634	LAZY J ARENA	755,080.02
McClain Farms	Community Financial Services Bank	3786	11/10/20	27764	LAZY J ARENA	646,547.45
McClain Farms	Community Financial Services Bank	3786	11/10/20	27637	LAZY J ARENA	789,467.23
McClain Farms	Community Financial Services Bank	3786	11/19/20	27767	LAZY J ARENA	227,432.37
McClain Farms	Community Financial Services Bank	3786	11/19/20	27766	LAZY J ARENA	568,793.29
McClain Farms	Community Financial Services Bank	3786	11/30/20	27836	LAZY J ARENA	234,384.73
McClain Farms	Community Financial Services Bank	3786	11/30/20	27844	LAZY J ARENA	274,679.23
McClain Farms	Community Financial Services Bank	3786	12/02/20	27667	LAZY J ARENA	597,799.36
McClain Farms	Community Financial Services Bank	3786	12/04/20	27837	LAZY J ARENA	1,833,808.03
McClain Farms	Community Financial Services Bank	3786	12/08/20	27839	LAZY J ARENA	621,661.91
McClain Farms	Community Financial Services Bank	3786	12/08/20	27838	LAZY J ARENA	695,207.92
McClain Farms	Community Financial Services Bank	3786	12/08/20	27840	LAZY J ARENA	706,914.38
McClain Farms	Community Financial Services Bank	3786	12/17/20	27971	LAZY J ARENA	873,877.36
McClain Farms	Community Financial Services Bank	3786	12/18/20	27972	LAZY J ARENA	10,000.00
McClain Farms	Community Financial Services Bank	3786	12/21/20	27973	LAZY J ARENA	1,878,245.59
McClain Farms	Community Financial Services Bank	3786	12/23/20	27976	LAZY J ARENA	711,702.53
McClain Farms	Community Financial Services Bank	3786	12/23/20	27975	LAZY J ARENA	767,899.67
McClain Farms	Community Financial Services Bank	3786	12/24/20	27974	LAZY J ARENA	2,293,742.65
McClain Farms	Community Financial Services Bank	3786	12/30/20	28109	LAZY J ARENA	1,119,374.29
McClain Farms	Community Financial Services Bank	3786	12/30/20	28097	LAZY J ARENA	1,517,233.57
McClain Farms	Community Financial Services Bank	3786	01/05/21	27977	LAZY J ARENA	2,136,674.98
McClain Farms	Community Financial Services Bank	3786	01/08/21	27978	LAZY J ARENA	1,686,165.67
McClain Farms	Community Financial Services Bank	3786	01/13/21	28108	LAZY J ARENA	1,090,693.78
McClain Farms	Community Financial Services Bank	3786	01/14/21	28107	LAZY J ARENA	383,288.96
McClain Farms	Community Financial Services Bank	3786	01/19/21	27979	LAZY J ARENA	1,228,674.36
McClain Farms	Community Financial Services Bank	3786	01/20/21	28095	LAZY J ARENA	324,984.38
McClain Farms	Community Financial Services Bank	3786	01/22/21	28096	LAZY J ARENA	817,678.19
McClain Farms	Community Financial Services Bank	3786	01/25/21	28254	LAZY J ARENA	1,690,270.70

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McClain Farms	Community Financial Services Bank	3786	01/27/21	28106	LAZY J ARENA	959,758.11
McClain Farms	Community Financial Services Bank	3786	01/28/21	28256	LAZY J ARENA	1,306,589.33
McClain Farms	Community Financial Services Bank	3786	02/02/21	28257	LAZY J ARENA	1,107,812.96
McClain Farms	Community Financial Services Bank	3786	02/08/21	28105	LAZY J ARENA	1,326,767.15
McClain Farms	Community Financial Services Bank	3786	02/11/21	28259	LAZY J ARENA	1,816,341.70
McClain Farms	Community Financial Services Bank	3786	02/17/21	28098	LAZY J ARENA	21,780.00
McClain Farms	Community Financial Services Bank	3786	02/17/21	28261	LAZY J ARENA	2,763,386.60
McClain Farms	Community Financial Services Bank	3786	02/22/21	28262	LAZY J ARENA	1,489,553.29
McClain Farms	Community Financial Services Bank	3786	02/23/21	28263	LAZY J ARENA	581,019.78
McClain Farms	Community Financial Services Bank	3786	02/25/21	28099	LAZY J ARENA	1,281,870.12
McClain Farms	Community Financial Services Bank	3786	03/01/21	28100	LAZY J ARENA	1,080,146.37
McClain Farms	Community Financial Services Bank	3786	03/02/21	28101	LAZY J ARENA	778,006.23
McClain Farms	Community Financial Services Bank	3786	03/08/21	28103	LAZY J ARENA	853,900.39
McClain Farms	Community Financial Services Bank	3786	03/09/21	28460	LAZY J ARENA	50,000.00
McClain Farms	Community Financial Services Bank	3786	03/09/21	28459	LAZY J ARENA	1,833,001.42
McClain Farms	Community Financial Services Bank	3786	03/10/21	28564	LAZY J ARENA	877,698.30
McClain Farms	Community Financial Services Bank	3786	03/11/21	28104	LAZY J ARENA	1,431,633.23
McClain Farms	Community Financial Services Bank	3786	03/12/21	28565	LAZY J ARENA	1,362,883.04
McClain Farms	Community Financial Services Bank	3786	03/15/21	28566	LAZY J ARENA	1,249,755.86
McClain Farms	Community Financial Services Bank	3786	03/16/21	28567	LAZY J ARENA	1,121,526.17
McClain Farms	Community Financial Services Bank	3786	03/17/21	28463	LAZY J ARENA	1,964,174.52
McClain Farms	Community Financial Services Bank	3786	03/18/21	28464	LAZY J ARENA	965,126.41
McClain Farms	Community Financial Services Bank	3786	03/19/21	28465	LAZY J ARENA	915,653.66
McClain Farms	Community Financial Services Bank	3786	03/22/21	28466	LAZY J ARENA	2,143,592.35
McClain Farms	Community Financial Services Bank	3786	03/24/21	28468	LAZY J ARENA	306,592.59
McClain Farms	Community Financial Services Bank	3786	03/25/21	28570	LAZY J ARENA	2,840,866.06
McClain Farms	Community Financial Services Bank	3786	03/30/21	28572	LAZY J ARENA	2,761,603.42
McClain Farms	Community Financial Services Bank	3786	04/01/21	28573	LAZY J ARENA	2,052,048.34
McClain Farms	Community Financial Services Bank	3786	04/02/21	28461	LAZY J ARENA	1,147,992.97
McClain Farms	Community Financial Services Bank	3786	04/05/21	28665	LAZY J ARENA	1,160,850.19
McClain Farms	Community Financial Services Bank	3786	04/07/21	28666	LAZY J ARENA	2,990,252.98
McClain Farms	Community Financial Services Bank	3786	04/08/21	28667	LAZY J ARENA	1,272,351.55
McClain Farms	Community Financial Services Bank	3786	04/15/21	28668	LAZY J ARENA	2,836,107.32
McClain Farms	Community Financial Services Bank	3786	04/20/21	28569	LAZY J ARENA	2,858,415.57

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Company	Bank	Acct .	Date	Check #	Payee	Amount
McClain Farms	Community Financial Services Bank	3786	04/23/21	28568	LAZY J ARENA	1,664,169.23
McClain Farms	Community Financial Services Bank	3786	04/27/21	28660	LAZY J ARENA	618,920.09
McClain Farms	Community Financial Services Bank	3786	04/28/21	28661	LAZY J ARENA	2,373,986.55
McClain Farms	Community Financial Services Bank	3786	04/30/21	28669	LAZY J ARENA	1,475,111.75
McClain Farms	Community Financial Services Bank	3786	05/03/21	28670	LAZY J ARENA	1,448,950.77
McClain Farms	Community Financial Services Bank	3786	05/05/21	28671	LAZY J ARENA	2,603,309.07
McClain Farms	Community Financial Services Bank	3786	05/07/21	28672	LAZY J ARENA	265,828.51
McClain Farms	Community Financial Services Bank	3786	05/10/21	28673	LAZY J ARENA	2,194,320.97
McClain Farms	Community Financial Services Bank	3786	05/12/21	28674	LAZY J ARENA	1,087,313.45
McClain Farms	Community Financial Services Bank	3786	05/13/21	28675	LAZY J ARENA	2,462,681.77
McClain Farms	Community Financial Services Bank	3786	05/14/21	28676	LAZY J ARENA	341,596.24
McClain Farms	Community Financial Services Bank	3786	05/18/21	28662	LAZY J ARENA	2,971,086.03
McClain Farms	Community Financial Services Bank	3786	05/19/21	28663	LAZY J ARENA	283,516.30
McClain Farms	Community Financial Services Bank	3786	05/21/21	28664	LAZY J ARENA	3,247,899.80
McClain Farms	Community Financial Services Bank	3786	05/26/21	29077	LAZY J ARENA	3,113,917.01
McClain Farms	Community Financial Services Bank	3786	06/01/21	29019	LAZY J ARENA	3,285,157.20
McClain Farms	Community Financial Services Bank	3786	06/04/21	29078	LAZY J ARENA	3,088,883.93
McClain Farms	Community Financial Services Bank	3786	06/08/21	29020	LAZY J ARENA	404,120.30
McClain Farms	Community Financial Services Bank	3786	06/09/21	29079	LAZY J ARENA	3,225,950.46
McClain Farms	Community Financial Services Bank	3786	06/10/21	29021	LAZY J ARENA	13,040.00
McClain Farms	Community Financial Services Bank	3786	06/14/21	29081	LAZY J ARENA	3,193,225.41
McClain Farms	Community Financial Services Bank	3786	06/17/21	29022	LAZY J ARENA	3,278,239.18
McClain Farms	Community Financial Services Bank	3786	06/21/21	29198	LAZY J ARENA	1,951,962.69
McClain Farms	Community Financial Services Bank	3786	06/22/21	29199	LAZY J ARENA	3,140,662.37
McClain Farms	Community Financial Services Bank	3786	06/23/21	29082	LAZY J ARENA	686,465.10
McClain Farms	Community Financial Services Bank	3786	06/24/21	29023	LAZY J ARENA	405,314.58
McClain Farms	Community Financial Services Bank	3786	06/25/21	29024	LAZY J ARENA	3,274,807.08
McClain Farms	Community Financial Services Bank	3786	06/28/21	29207	LAZY J ARENA	980,381.60
McClain Farms	Community Financial Services Bank	3786	06/29/21	29025	LAZY J ARENA	333,374.86
McClain Farms	Community Financial Services Bank	3786	06/30/21	29200	LAZY J ARENA	2,843,562.30
McClain Farms	Community Financial Services Bank	3786	07/02/21	29201	LAZY J ARENA	70,566.57
McClain Farms	Community Financial Services Bank	3786	07/02/21	29206	LAZY J ARENA	1,201,650.89
McClain Farms	Community Financial Services Bank	3786	07/06/21	29205	LAZY J ARENA	2,748,853.98
McClain Farms	Community Financial Services Bank	3786	07/07/21	29204	LAZY J ARENA	986,600.73

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Company	Bank	Acct .	Date	Check #	Payee	Amount
McClain Farms	Community Financial Services Bank	3786	07/08/21	29373	LAZY J ARENA	1,844,902.14
McClain Farms	Community Financial Services Bank	3786	07/09/21	29374	LAZY J ARENA	2,550,153.64
McClain Farms	Community Financial Services Bank	3786	07/12/21	29375	LAZY J ARENA	162,110.46
McClain Farms	Community Financial Services Bank	3786	07/13/21	29376	LAZY J ARENA	1,881,236.35
McClain Farms	Community Financial Services Bank	3786	07/14/21	29377	LAZY J ARENA	3,512,384.14
McClain Farms	Community Financial Services Bank	3786	07/15/21	29378	LAZY J ARENA	1,434,094.08
McClain Farms	Community Financial Services Bank	3786	07/16/21	29380	LAZY J ARENA	1,879,414.97
McClain Farms	Community Financial Services Bank	3786	07/19/21	29381	LAZY J ARENA	2,226,959.41
McClain Farms	Community Financial Services Bank	3786	07/20/21	29382	LAZY J ARENA	1,596,595.37
McClain Farms	Community Financial Services Bank	3786	07/21/21	29469	LAZY J ARENA	1,861,558.45
McClain Farms	Community Financial Services Bank	3786	07/22/21	29457	LAZY J ARENA	2,985,680.43
McClain Farms	Community Financial Services Bank	3786	07/23/21	29458	LAZY J ARENA	1,709,616.33
McClain Farms	Community Financial Services Bank	3786	07/26/21	29459	LAZY J ARENA	2,143,852.82
McClain Farms	Community Financial Services Bank	3786	07/27/21	29460	LAZY J ARENA	2,296,230.99
McClain Farms	Community Financial Services Bank	3786	07/28/21	29461	LAZY J ARENA	2,374,983.84
McClain Farms	Community Financial Services Bank	3786	07/29/21	29462	LAZY J ARENA	1,950,423.37
McClain Farms	Community Financial Services Bank	3786	07/30/21	29463	LAZY J ARENA	2,946,170.87
McClain Farms	Community Financial Services Bank	3786	08/02/21	29464	LAZY J ARENA	2,414,228.90
McClain Farms	Community Financial Services Bank	3786	08/04/21	29465	LAZY J ARENA	2,270,882.85
McClain Farms	Community Financial Services Bank	3786	08/04/21	29466	LAZY J ARENA	2,847,907.60
McClain Farms	Community Financial Services Bank	3786	08/17/21	29468	LAZY J ARENA	8,626.00
McClain Farms	Community Financial Services Bank	3786	09/07/21	29379	LAZY J ARENA	25,000.00
McClain Farms	Community Financial Services Bank	3786	10/01/21	29584	LAZY J ARENA	25,000.00
McClain Farms	Community Financial Services Bank	3786	10/07/21	29586	LAZY J ARENA	25,200.00
McClain Farms	Community Financial Services Bank	3786	10/26/21	29587	LAZY J ARENA	19,950.00
McClain Farms	Community Financial Services Bank	3786	10/29/21	29588	LAZY J ARENA	35,000.00
McClain Farms	Community Financial Services Bank	3786	11/17/21	29203	LAZY J ARENA	30,000.00
McClain Farms	Community Financial Services Bank	3786	12/03/21	29202	LAZY J ARENA	35,000.00
McClain Farms	Community Financial Services Bank	3786	12/07/21	29589	LAZY J ARENA	40,000.00
McClain Farms	Mechanics Bank	3070	12/20/21	1532	LAZY J ARENA	25,000.00
McClain Farms	Community Financial Services Bank	3786	01/04/22	29590	LAZY J ARENA	25,000.00
McClain Farms	Mechanics Bank	3070	02/01/22	1534	LAZY J ARENA	47,100.00
McClain Farms	Mechanics Bank	3070	02/23/22	1533	LAZY J ARENA	25,000.00
McClain Farms	Mechanics Bank	3070	04/06/22	1535	LAZY J ARENA	36,900.00

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Company	Bank	Acct .	Date	Check #	Payee	Amount
McClain Farms	Mechanics Bank	3070	04/18/22	2313	LAZY J ARENA	20,000.00
McClain Farms	Mechanics Bank	3070	04/28/22	2314	LAZY J ARENA	25,000.00
McClain Farms	Mechanics Bank	3070	06/08/22	2316	LAZY J ARENA	36,150.00
McClain Farms	Mechanics Bank	3070	06/23/22	2317	LAZY J ARENA	30,000.00
McClain Farms	Mechanics Bank	3070	07/13/22	2794	LAZY J ARENA	15,150.00
McClain Farms	Mechanics Bank	3070	07/19/22	2795	LAZY J ARENA	25,000.00
McClain Farms	Mechanics Bank	3070	08/05/22	2796	LAZY J ARENA	20,000.00
McClain Farms	Mechanics Bank	3070	08/29/22	2797	LAZY J ARENA	25,000.00
McClain Farms	Mechanics Bank	3070	11/15/22	3718	LAZY J ARENA	31,050.00
McClain Farms	Mechanics Bank	3070	12/16/22	4215	LAZY J ARENA	40,500.00
Subtotal						<u>229,426,911.29</u>
McClain Farms	Mechanics Bank	3070	02/14/23	4969	LAZY J ARENA	19,575.00
Subtotal						<u>19,575.00</u>
Total						<u>229,446,486.29</u>